

FISCAL YEAR 2001

DATE	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	AVERAGE
The Illinois Funds, MMF AVG RETURN (NET)	6.28%	6.31%	6.34%	6.36%	6.44%	6.38%	5.91%	5.45%	5.24%	4.82%	4.25%	4.11%	5.66%
													\$ 3,773,754,000.00
The Illinois Funds, PRIME Fund AVG RETURN (NET)	n/a	n/a	n/a	6.48%	6.52%	6.45%	5.99%	5.55%	5.35%	4.93%	4.37%	4.16%	5.53%
													\$ 457,429,000.00

These are Unaudited Monthly and Annual Averages.